

## Revenue Report

### Level 4 Summary for October 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 ENTERPRISE FUND								
004 REVENUE								
02050 MISCELLANEOUS REVENUE								
03056 LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
03010 B-L WATER								
03110 B-L WATER SALES	\$1,268,000.00	\$0.00	\$1,268,000.00	\$109,529.16	9	\$515,523.49	41	\$752,476.51
03112 BASE FEE	\$608,000.00	\$0.00	\$608,000.00	\$50,795.25	8	\$204,783.98	34	\$403,216.02
03120 RIDGE SPRING WATER	\$443,000.00	\$0.00	\$443,000.00	\$29,633.51	7	\$151,908.99	34	\$291,091.01
03130 WATER TAPS	\$37,000.00	\$0.00	\$37,000.00	\$5,957.00	16	\$13,394.00	36	\$23,606.00
03150 BACTERIA TESTS & SAMPLES	\$4,500.00	\$0.00	\$4,500.00	\$270.00	6	\$1,230.00	27	\$3,270.00
<b>Total B-L Water</b>	<b>\$2,360,500.00</b>	<b>\$0.00</b>	<b>\$2,360,500.00</b>	<b>\$196,184.92</b>	<b>8</b>	<b>\$886,840.46</b>	<b>38</b>	<b>\$1,473,659.54</b>
03020 B-L WASTEWATER								
03210 B-L SEWER TREATMENT	\$825,000.00	\$0.00	\$825,000.00	\$67,053.35	8	\$296,171.14	36	\$528,828.86
03240 SEWER TAPS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$6,187.33	44	\$7,812.67
03280 INDUSTRIAL PERMIT FEES.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total B-L Wastewater</b>	<b>\$841,000.00</b>	<b>\$0.00</b>	<b>\$841,000.00</b>	<b>\$67,053.35</b>	<b>8</b>	<b>\$302,358.47</b>	<b>36</b>	<b>\$538,641.53</b>
03030 B-L FEES								
03050 RETURNED CHECK FEES	\$600.00	\$0.00	\$600.00	\$30.00	5	\$150.00	25	\$450.00
03309 BANK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03340 RECONNECT FEES	\$23,000.00	\$0.00	\$23,000.00	\$4,618.41	20	\$11,420.00	50	\$11,580.00
03350 LATES FEES/PENALTIES	\$48,000.00	\$0.00	\$48,000.00	\$3,981.73	8	\$15,942.55	33	\$32,057.45
03370 GARBAGE - TOWN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03371 IMPACT FEES	\$40,000.00	\$0.00	\$40,000.00	\$3,006.00	8	\$8,027.00	20	\$31,973.00
<b>Total B-L Fees</b>	<b>\$111,600.00</b>	<b>\$0.00</b>	<b>\$111,600.00</b>	<b>\$11,636.14</b>	<b>10</b>	<b>\$35,539.55</b>	<b>32</b>	<b>\$76,060.45</b>
03040 MISCELLANEOUS REVENUE								

020 ENTERPRISE FUND  
 004 REVENUE  
 03040 MISCELLANEOUS REVENUE

Batesburg/Leesvil Town Of  
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03420 MISCELLANEOUS REVENUE	\$8,000.00	\$0.00	\$8,000.00	\$40.00	1	\$14,054.27	176	(\$6,054.27)
03421 SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,798.33	0	(\$13,798.33)
03423 USE OF RESERVE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03424 TRANSFER FROM AMERICAN RESCUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03460 CASH DRAWER OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03470 SET-OFF DEBT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03480 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous Revenue</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$40.00</b>	<b>1</b>	<b>\$27,852.60</b>	<b>348</b>	<b>(\$19,852.60)</b>
<b>Total REVENUE</b>	<b>\$3,321,100.00</b>	<b>\$0.00</b>	<b>\$3,321,100.00</b>	<b>\$274,914.41</b>	<b>8</b>	<b>\$1,252,591.08</b>	<b>38</b>	<b>\$2,068,508.92</b>
<b>Total ENTERPRISE FUND</b>	<b>\$3,321,100.00</b>	<b>\$0.00</b>	<b>\$3,321,100.00</b>	<b>\$274,914.41</b>	<b>8</b>	<b>\$1,252,591.08</b>	<b>38</b>	<b>\$2,068,508.92</b>
<b>TOTAL ALL FUNDS</b>	<b>\$3,321,100.00</b>	<b>\$0.00</b>	<b>\$3,321,100.00</b>	<b>\$274,914.41</b>	<b>8</b>	<b>\$1,252,591.08</b>	<b>38</b>	<b>\$2,068,508.92</b>

## Expenditure Report

### Level 4 Summary for October 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 ENTERPRISE FUND									
027 NON-DEPARTMENTAL									
00081 PERSONNEL									
04012 SOCIAL SECURITY/FICA	\$0.00	\$0.00	(\$2,702.44)	0	(\$2,702.44)	0	\$0.00	\$2,702.44	0
<b>Total Personnel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,702.44)</b>	<b>0</b>	<b>(\$2,702.44)</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,702.44</b>	<b>0</b>
00087 MISCELLANEOUS EXPENSE									
03089 COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
03093 ARP PREMIUM PAY	\$0.00	\$0.00	(\$10,490.93)	0	(\$10,490.93)	0	\$0.00	\$10,490.93	0
03104 IT SERVICES, SUBSCRIPT, LICENS	\$4,000.00	\$0.00	\$0.00	0	\$1,652.70	41	\$0.00	\$2,347.30	59
03105 COMMUNITY NOTIFICATION SYSTEM	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
03106 TOWN EQUIP/VEHICLES GPS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
03109 LEASE PURCHASE PAYMENT	\$16,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$16,000.00	100
03113 GENERAL OB BOND PAYMENT	\$19,830.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,830.00	100
03114 MEMBERSHIP & DUES	\$6,300.00	\$0.00	\$0.00	0	\$882.25	14	\$0.00	\$5,417.75	86
04026 MISCELLANEOUS EXPENSES	\$3,400.00	\$0.00	\$241.70	7	\$808.31	24	\$0.00	\$2,591.69	76
04084 LEGAL SERVICES	\$15,000.00	\$0.00	\$1,250.00	8	\$5,000.00	33	\$0.00	\$10,000.00	67
04510 PENALTIES/FINES/BANK FEES	\$3,500.00	\$0.00	\$135.04	4	\$275.04	8	\$0.00	\$3,224.96	92
04512 MERIT POOL/COST OF LIVING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04513 STATE SALES USE TAX	\$2,500.00	\$0.00	\$0.00	0	\$137.11	5	\$0.00	\$2,362.89	95
04680 AUDITING SERVICES	\$8,100.00	\$0.00	\$0.00	0	\$2,833.33	35	\$0.00	\$5,266.67	65
04701 GENERAL FUND PARTICIPATION	\$70,851.00	\$0.00	\$0.00	0	\$17,712.75	25	\$0.00	\$53,138.25	75
04702 2022 REVENUE BOND INT/PRINCIPA	\$260,500.00	\$0.00	\$0.00	0	\$260,482.53	100	\$0.00	\$17.47	0
04703 UTILITY RESERVE	\$488,619.00	\$0.00	\$51,698.42	11	\$206,793.68	42	\$0.00	\$281,825.32	58
05104 SENIOR ASSISTANCE FUND	\$14,400.00	\$0.00	\$613.53	4	\$3,977.80	28	\$0.00	\$10,422.20	72
<b>Total Miscellaneous Expense</b>	<b>\$915,200.00</b>	<b>\$0.00</b>	<b>\$43,447.76</b>	<b>5</b>	<b>\$490,064.57</b>	<b>54</b>	<b>\$0.00</b>	<b>\$425,135.43</b>	<b>46</b>

**020 ENTERPRISE FUND  
027 NON-DEPARTMENTAL  
00091 MISCELLANEOUS INSURANCE**

**Batesburg/Leesvil Town Of  
Expenditure Report  
Level 4 Summary for October 2023**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
00091 MISCELLANEOUS INSURANCE									
04039 INLAND MARINE	\$800.00	\$0.00	\$0.00	0	\$367.00	46	\$0.00	\$433.00	54
04091 GENERAL LIABILITY	\$6,000.00	\$0.00	\$0.00	0	\$3,813.91	64	\$0.00	\$2,186.09	36
<b>Total Miscellaneous Insurance</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,180.91</b>	<b>61</b>	<b>\$0.00</b>	<b>\$2,619.09</b>	<b>39</b>
<b>Total NON-DEPARTMENTAL</b>	<b>\$922,000.00</b>	<b>\$0.00</b>	<b>\$40,745.32</b>	<b>4</b>	<b>\$491,543.04</b>	<b>53</b>	<b>\$0.00</b>	<b>\$430,456.96</b>	<b>47</b>
040 UTILITY ADMINISTRATION									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$87,000.00	\$0.00	\$6,660.52	8	\$37,346.08	43	\$0.00	\$49,653.92	57
04012 SOCIAL SECURITY/FICA	\$6,700.00	\$0.00	\$493.56	7	\$2,229.00	33	\$0.00	\$4,471.00	67
04015 GROUP INSURANCE	\$5,600.00	\$0.00	\$419.72	7	\$2,518.32	45	\$0.00	\$3,081.68	55
04016 WORKERS' COMP. INSURANCE	\$100.00	\$0.00	\$0.00	0	\$18.42	18	\$0.00	\$81.58	82
04018 EMPLOYEE TRAINING/TRAVEL	\$1,500.00	\$0.00	\$125.00	8	\$125.00	8	\$0.00	\$1,375.00	92
04019 RETIREMENT CONTRIBUTIONS	\$15,300.00	\$0.00	\$1,169.60	8	\$5,263.20	34	\$0.00	\$10,036.80	66
04021 PERSONNEL MISCELLANEOUS	\$50.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	100
<b>Total Personnel</b>	<b>\$116,250.00</b>	<b>\$0.00</b>	<b>\$8,868.40</b>	<b>8</b>	<b>\$47,500.02</b>	<b>41</b>	<b>\$0.00</b>	<b>\$68,749.98</b>	<b>59</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
04024 DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
04025 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04030 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$208.63	1	\$834.52	6	\$0.00	\$14,165.48	94
04031 COMPUTER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04311 GILBERT-SUMMIT WATER PURCHASE	\$110,000.00	\$0.00	\$0.00	0	\$39,025.55	35	\$0.00	\$70,974.45	65
04313 ALTERNATIVE WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04672 NEW WATER PLANT EXPENSES	\$0.00	\$0.00	\$0.00	0	\$63,778.15	0	\$0.00	(\$63,778.15)	0
<b>Total Departmental Expenses</b>	<b>\$125,800.00</b>	<b>\$0.00</b>	<b>\$208.63</b>	<b>0</b>	<b>\$103,638.22</b>	<b>82</b>	<b>\$0.00</b>	<b>\$22,161.78</b>	<b>18</b>
00083 VEHICLE EXPENSES									

**020 ENTERPRISE FUND  
040 UTILITY ADMINISTRATION  
00083 VEHICLE EXPENSES**

**Batesburg/Leesvil Town Of  
Expenditure Report  
Level 4 Summary for October 2023**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
04034 MAINTENANCE & REPAIR	\$350.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$350.00	100
04037 VEHICLE INSURANCE	\$400.00	\$0.00	\$0.00	0	\$157.00	39	\$0.00	\$243.00	61
<b>Total Vehicle Expenses</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$157.00</b>	<b>21</b>	<b>\$0.00</b>	<b>\$593.00</b>	<b>79</b>
00085 UTILITIES									
04067 TELEPHONE/INTERNET	\$500.00	\$0.00	\$119.39	24	\$279.68	56	\$0.00	\$220.32	44
<b>Total Utilities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$119.39</b>	<b>24</b>	<b>\$279.68</b>	<b>56</b>	<b>\$0.00</b>	<b>\$220.32</b>	<b>44</b>
<b>Total UTILITY ADMINISTRATION</b>	<b>\$243,300.00</b>	<b>\$0.00</b>	<b>\$9,196.42</b>	<b>4</b>	<b>\$151,574.92</b>	<b>62</b>	<b>\$0.00</b>	<b>\$91,725.08</b>	<b>38</b>
041 WATER OPERATIONS/MAINTENANCE									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$180,000.00	\$0.00	\$14,523.93	8	\$63,867.28	35	\$0.00	\$116,132.72	65
04012 SOCIAL SECURITY/FICA	\$15,500.00	\$0.00	\$1,103.34	7	\$5,234.04	34	\$0.00	\$10,265.96	66
04015 GROUP INSURANCE	\$11,500.00	\$0.00	\$1,660.52	14	\$8,320.96	72	\$0.00	\$3,179.04	28
04016 WORKERS' COMP. INSURANCE	\$4,500.00	\$0.00	\$514.67	11	\$1,260.17	28	\$0.00	\$3,239.83	72
04018 EMPLOYEE TRAINING/TRAVEL	\$1,000.00	\$0.00	\$0.00	0	\$50.00	5	\$0.00	\$950.00	95
04019 RETIREMENT CONTRIBUTIONS	\$35,000.00	\$0.00	\$2,664.79	8	\$12,523.33	36	\$0.00	\$22,476.67	64
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04062 OVERTIME	\$23,500.00	\$0.00	\$651.49	3	\$7,450.16	32	\$0.00	\$16,049.84	68
<b>Total Personnel</b>	<b>\$271,200.00</b>	<b>\$0.00</b>	<b>\$21,118.74</b>	<b>8</b>	<b>\$98,705.94</b>	<b>36</b>	<b>\$0.00</b>	<b>\$172,494.06</b>	<b>64</b>
00082 DEPARTMENTAL EXPENSES									
04024 DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
04026 MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$993.76	22	\$2,710.44	60	\$0.00	\$1,789.56	40
04220 UNIFORMS	\$3,200.00	\$0.00	\$0.00	0	\$509.36	16	\$0.00	\$2,690.64	84
04240 SMALL HAND TOOLS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04255 CHEMICALS	\$113,000.00	\$0.00	\$17,419.20	15	\$58,283.57	52	\$0.00	\$54,716.43	48
04270 LAB SUPPLIES	\$29,000.00	\$0.00	\$4,273.09	15	\$12,405.56	43	\$0.00	\$16,594.44	57
04280 ANNUAL DHEC-VOC MONITORING	\$16,000.00	\$0.00	\$0.00	0	\$16,725.00	105	\$0.00	(\$725.00)	(5)

020 ENTERPRISE FUND  
 041 WATER OPERATIONS/MAINTENANCE  
 00082 DEPARTMENTAL EXPENSES

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04320 SAFETY EQUIPMENT	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
04640 WATER PLANT REPAIRS	\$57,000.00	\$0.00	\$536.00	1	\$7,142.81	13	\$0.00	\$49,857.19	87
04641 BRODIE PUMP STATION GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04642 2015 GRANITE ST. WATER TANK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Departmental Expenses</b>	<b>\$223,600.00</b>	<b>\$0.00</b>	<b>\$23,222.05</b>	<b>10</b>	<b>\$97,776.74</b>	<b>44</b>	<b>\$0.00</b>	<b>\$125,823.26</b>	<b>56</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$2,500.00	\$0.00	\$712.56	29	\$3,477.57	139	\$0.00	(\$977.57)	(39)
04041 FIRE & CASUALTY INSURANCE	\$13,000.00	\$0.00	\$0.00	0	\$6,898.00	53	\$0.00	\$6,102.00	47
<b>Total Building Expenses</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$712.56</b>	<b>5</b>	<b>\$10,375.57</b>	<b>67</b>	<b>\$0.00</b>	<b>\$5,124.43</b>	<b>33</b>
00085 UTILITIES									
04067 TELEPHONE/INTERNET	\$2,500.00	\$0.00	\$0.00	0	\$614.22	25	\$0.00	\$1,885.78	75
04504 WATER FACILITIES ELECTRICITY	\$135,000.00	\$0.00	\$8,992.95	7	\$30,236.30	22	\$0.00	\$104,763.70	78
04580 SHOP PROPANE	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
<b>Total Utilities</b>	<b>\$139,000.00</b>	<b>\$0.00</b>	<b>\$8,992.95</b>	<b>6</b>	<b>\$30,850.52</b>	<b>22</b>	<b>\$0.00</b>	<b>\$108,149.48</b>	<b>78</b>
00086 CAPITAL EXPENSES									
04598 IMPROVEMENTS-FROM IMPACT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04599 IMPR. FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total WATER OPERATIONS/MAINTENANCE</b>	<b>\$649,300.00</b>	<b>\$0.00</b>	<b>\$54,046.30</b>	<b>8</b>	<b>\$237,708.77</b>	<b>37</b>	<b>\$0.00</b>	<b>\$411,591.23</b>	<b>63</b>
042 BILLING OFFICE OPER./MAINT.									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$109,000.00	\$0.00	\$8,844.34	8	\$37,458.27	34	\$0.00	\$71,541.73	66
04012 SOCIAL SECURITY/FICA	\$8,300.00	\$0.00	\$625.19	8	\$2,659.99	32	\$0.00	\$5,640.01	68
04015 GROUP INSURANCE	\$20,000.00	\$0.00	\$1,481.94	7	\$8,891.64	44	\$0.00	\$11,108.36	56
04016 WORKERS' COMP. INSURANCE	\$300.00	\$0.00	\$0.00	0	\$110.58	37	\$0.00	\$189.42	63
04018 EMPLOYEE TRAINING/TRAVEL	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

Batesburg/Leesvil Town Of  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04019 RETIREMENT CONTRIBUTIONS	\$19,100.00	\$0.00	\$1,553.05	8	\$6,577.59	34	\$0.00	\$12,522.41	66
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$42.00	21	\$42.00	21	\$0.00	\$158.00	79
<b>Total Personnel</b>	<b>\$157,400.00</b>	<b>\$0.00</b>	<b>\$12,546.52</b>	<b>8</b>	<b>\$55,740.07</b>	<b>35</b>	<b>\$0.00</b>	<b>\$101,659.93</b>	<b>65</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$517.67	13	\$1,664.06	42	\$0.00	\$2,335.94	58
04023 POSTAGE	\$23,000.00	\$0.00	\$2,419.47	11	\$7,605.49	33	\$0.00	\$15,394.51	67
04024 DUES & SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
04026 MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04027 EQUIPMENT REPAIR	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
04032 PRINTING SUPPLIES	\$1,500.00	\$0.00	\$72.70	5	\$304.71	20	\$0.00	\$1,195.29	80
04033 MAINTENANCE CONTRACTS	\$21,000.00	\$0.00	\$0.00	0	\$1,592.25	8	\$0.00	\$19,407.75	92
04122 COMPUTER & MATERIALS	\$500.00	\$0.00	\$0.00	0	\$202.23	40	\$0.00	\$297.77	60
<b>Total Departmental Expenses</b>	<b>\$50,450.00</b>	<b>\$0.00</b>	<b>\$3,009.84</b>	<b>6</b>	<b>\$11,368.74</b>	<b>23</b>	<b>\$0.00</b>	<b>\$39,081.26</b>	<b>77</b>
00084 BUILDING EXPENSES									
04040 BUILDING MAINTENANCE	\$4,000.00	\$0.00	\$190.00	5	\$892.50	22	\$0.00	\$3,107.50	78
04041 FIRE & CASUALTY INSURANCE	\$850.00	\$0.00	\$0.00	0	\$404.00	48	\$0.00	\$446.00	52
<b>Total Building Expenses</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>4</b>	<b>\$1,296.50</b>	<b>27</b>	<b>\$0.00</b>	<b>\$3,553.50</b>	<b>73</b>
00085 UTILITIES									
04045 ELECTRICITY	\$3,200.00	\$0.00	\$0.00	0	\$765.90	24	\$0.00	\$2,434.10	76
04047 TELEPHONE	\$6,200.00	\$0.00	\$33.80	1	\$2,948.29	48	\$0.00	\$3,251.71	52
<b>Total Utilities</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$33.80</b>	<b>0</b>	<b>\$3,714.19</b>	<b>40</b>	<b>\$0.00</b>	<b>\$5,685.81</b>	<b>60</b>
<b>Total BILLING OFFICE OPER./MAINT.</b>	<b>\$222,100.00</b>	<b>\$0.00</b>	<b>\$15,780.16</b>	<b>7</b>	<b>\$72,119.50</b>	<b>32</b>	<b>\$0.00</b>	<b>\$149,980.50</b>	<b>68</b>
043 WASTEWATER EXPENSES									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$166,000.00	\$0.00	\$10,733.92	6	\$47,940.68	29	\$0.00	\$118,059.32	71
04012 SOCIAL SECURITY/FICA	\$13,500.00	\$0.00	\$792.71	6	\$3,562.06	26	\$0.00	\$9,937.94	74

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04015 GROUP INSURANCE	\$22,500.00	\$0.00	\$1,660.52	7	\$9,963.12	44	\$0.00	\$12,536.88	56
04016 WORKERS' COMP. INSURANCE	\$5,000.00	\$0.00	\$0.00	0	\$926.75	19	\$0.00	\$4,073.25	81
04018 EMPLOYEE TRAINING/TRAVEL	\$1,500.00	\$0.00	\$514.67	34	\$514.67	34	\$0.00	\$985.33	66
04019 RETIREMENT CONTRIBUTIONS	\$31,000.00	\$0.00	\$1,943.83	6	\$8,668.31	28	\$0.00	\$22,331.69	72
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04062 OVERTIME	\$14,000.00	\$0.00	\$335.65	2	\$1,423.24	10	\$0.00	\$12,576.76	90
<b>Total Personnel</b>	<b>\$253,700.00</b>	<b>\$0.00</b>	<b>\$15,981.30</b>	<b>6</b>	<b>\$72,998.83</b>	<b>29</b>	<b>\$0.00</b>	<b>\$180,701.17</b>	<b>71</b>
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	\$1,200.00	\$0.00	\$48.45	4	\$89.11	7	\$0.00	\$1,110.89	93
04024 DUES & SUBSCRIPTIONS	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
04026 MISCELLANEOUS EXPENSES	\$4,500.00	\$0.00	\$69.53	2	\$594.39	13	\$0.00	\$3,905.61	87
04027 EQUIPMENT REPAIR	\$3,000.00	\$0.00	\$21.35	1	\$351.15	12	\$0.00	\$2,648.85	88
04033 MAINTENANCE CONTRACTS	\$7,500.00	\$0.00	\$800.00	11	\$2,600.00	35	\$0.00	\$4,900.00	65
04220 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$581.34	15	\$0.00	\$3,418.66	85
04240 SMALL HAND TOOLS	\$1,500.00	\$0.00	\$188.21	13	\$447.10	30	\$0.00	\$1,052.90	70
04255 CHEMICALS	\$60,000.00	\$0.00	\$2,816.80	5	\$14,412.46	24	\$0.00	\$45,587.54	76
04270 LAB SUPPLIES	\$24,000.00	\$0.00	\$317.25	1	\$3,232.07	13	\$0.00	\$20,767.93	87
04320 SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$431.65	22	\$0.00	\$1,568.35	78
04616 WW PLANT PERMITS & FEES	\$3,900.00	\$0.00	\$3,880.00	99	\$4,080.00	105	\$0.00	(\$180.00)	(5)
04618 INDUSTRIAL SAMPLING-TOXICI.	\$16,000.00	\$0.00	\$761.25	5	\$4,872.00	30	\$0.00	\$11,128.00	70
04760 SEWER PLANT REPAIRS/MAINT	\$180,000.00	\$0.00	\$57,172.29	32	\$112,467.37	62	\$0.00	\$67,532.63	38
04761 2019 CDBG FLOATING AERATION	\$0.00	\$0.00	\$1,201.25	0	\$1,201.25	0	\$0.00	(\$1,201.25)	0
04762 2019 RIA GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0



020 ENTERPRISE FUND  
 043 WASTEWATER EXPENSES  
 00082 DEPARTMENTAL EXPENSES

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04763 SEWER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	0	\$6,250.00	0	\$0.00	(\$6,250.00)	0
04764 WWTP IMPROVEMENT PROJECT	\$0.00	\$0.00	\$0.00	0	\$225,428.31	0	\$0.00	(\$225,428.31)	0
04770 SLUDGE REMOVAL	\$50,000.00	\$0.00	\$0.00	0	\$650.00	1	\$0.00	\$49,350.00	99
<b>Total Departmental Expenses</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$72,276.38</b>	<b>20</b>	<b>\$377,688.20</b>	<b>105</b>	<b>\$0.00</b>	<b>(\$19,688.20)</b>	<b>(5)</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
04035 FUEL, OIL, GREASE	\$5,500.00	\$0.00	\$235.15	4	\$3,001.18	55	\$0.00	\$2,498.82	45
04036 TIRES, TUBES, BATTERIES	\$1,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,700.00	100
04037 VEHICLE INSURANCE	\$1,200.00	\$0.00	\$0.00	0	\$537.00	45	\$0.00	\$663.00	55
<b>Total Vehicle Expenses</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$235.15</b>	<b>3</b>	<b>\$3,538.18</b>	<b>41</b>	<b>\$0.00</b>	<b>\$5,161.82</b>	<b>59</b>
00084 BUILDING EXPENSES									
04041 FIRE & CASUALTY INSURANCE	\$26,200.00	\$0.00	\$0.00	0	\$13,061.00	50	\$0.00	\$13,139.00	50
04044 JANITORIAL SUPPLIES	\$800.00	\$0.00	\$0.00	0	\$133.24	17	\$0.00	\$666.76	83
<b>Total Building Expenses</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,194.24</b>	<b>49</b>	<b>\$0.00</b>	<b>\$13,805.76</b>	<b>51</b>
00085 UTILITIES									
04047 TELEPHONE	\$1,800.00	\$0.00	\$381.91	21	\$542.29	30	\$0.00	\$1,257.71	70
04088 SEWER FACILITIES UTILITY	\$135,000.00	\$0.00	\$4,634.49	3	\$37,696.14	28	\$0.00	\$97,303.86	72
<b>Total Utilities</b>	<b>\$136,800.00</b>	<b>\$0.00</b>	<b>\$5,016.40</b>	<b>4</b>	<b>\$38,238.43</b>	<b>28</b>	<b>\$0.00</b>	<b>\$98,561.57</b>	<b>72</b>
00086 CAPITAL EXPENSES									
04591 CDBG 2018 SW PUMP STATIONS IMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04598 IMPROVEMENTS-FROM IMPACT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04599 IMPR. FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total WASTEWATER EXPENSES</b>	<b>\$784,200.00</b>	<b>\$0.00</b>	<b>\$93,509.23</b>	<b>12</b>	<b>\$505,657.88</b>	<b>64</b>	<b>\$0.00</b>	<b>\$278,542.12</b>	<b>36</b>
044 UTILITIES MAINTENANCE CREW									
00081 PERSONNEL									
04005 SALARIES & WAGES	\$222,000.00	\$0.00	\$17,251.17	8	\$75,567.47	34	\$0.00	\$146,432.53	66

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04012 SOCIAL SECURITY/FICA	\$18,500.00	\$0.00	\$1,322.31	7	\$5,936.96	32	\$0.00	\$12,563.04	68
04015 GROUP INSURANCE	\$28,000.00	\$0.00	\$3,129.44	11	\$20,633.44	74	\$0.00	\$7,366.56	26
04016 WORKERS' COMP. INSURANCE	\$6,000.00	\$0.00	\$0.00	0	\$1,491.00	25	\$0.00	\$4,509.00	75
04018 EMPLOYEE TRAINING/TRAVEL	\$500.00	\$0.00	\$514.66	103	\$742.66	149	\$0.00	(\$242.66)	(49)
04019 RETIREMENT CONTRIBUTIONS	\$42,500.00	\$0.00	\$3,253.07	8	\$14,509.82	34	\$0.00	\$27,990.18	66
04021 PERSONNEL MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
04062 OVERTIME	\$18,000.00	\$0.00	\$1,274.29	7	\$7,062.67	39	\$0.00	\$10,937.33	61
<b>Total Personnel</b>	<b>\$335,700.00</b>	<b>\$0.00</b>	<b>\$26,744.94</b>	<b>8</b>	<b>\$125,944.02</b>	<b>38</b>	<b>\$0.00</b>	<b>\$209,755.98</b>	<b>62</b>
00082 DEPARTMENTAL EXPENSES									
04026 MISCELLANEOUS EXPENSES	\$5,000.00	\$0.00	\$1,135.48	23	\$2,295.50	46	\$0.00	\$2,704.50	54
04027 EQUIPMENT REPAIR	\$6,000.00	\$0.00	\$1,504.94	25	\$14,622.07	244	\$0.00	(\$8,622.07)	(144)
04053 DEVILS BACKBONE WATER RELOCATE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04054 PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	0	\$9,900.00	33	\$0.00	\$20,100.00	67
04056 UTILITY RELOCATION-W & SW LINE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04097 SMIRF UTILITY MAINT. GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
04220 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$472.18	16	\$0.00	\$2,527.82	84
04240 SMALL HAND TOOLS	\$4,500.00	\$0.00	\$67.14	1	\$294.98	7	\$0.00	\$4,205.02	93
04312 WATER/SEWER LINE MATERIALS	\$90,000.00	\$0.00	\$8,149.67	9	\$35,912.84	40	\$0.00	\$54,087.16	60
04320 SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$720.92	36	\$0.00	\$1,279.08	64
<b>Total Departmental Expenses</b>	<b>\$140,500.00</b>	<b>\$0.00</b>	<b>\$10,857.23</b>	<b>8</b>	<b>\$64,218.49</b>	<b>46</b>	<b>\$0.00</b>	<b>\$76,281.51</b>	<b>54</b>
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
04035 FUEL, OIL, GREASE	\$13,500.00	\$0.00	\$2,065.75	15	\$2,561.05	19	\$0.00	\$10,938.95	81
04036 TIRES, TUBES, BATTERIES	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100

020 ENTERPRISE FUND  
 044 UTILITIES MAINTENANCE CREW  
 00083 VEHICLE EXPENSES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
04037 VEHICLE INSURANCE	\$3,500.00	\$0.00	\$0.00	0	\$1,589.00	45	\$0.00	\$1,911.00	55
<b>Total Vehicle Expenses</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$2,065.75</b>	<b>9</b>	<b>\$4,150.05</b>	<b>18</b>	<b>\$0.00</b>	<b>\$19,349.95</b>	<b>82</b>
00085 UTILITIES									
04047 TELEPHONE	\$500.00	\$0.00	\$40.69	8	\$122.24	24	\$0.00	\$377.76	76
<b>Total Utilities</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$40.69</b>	<b>8</b>	<b>\$122.24</b>	<b>24</b>	<b>\$0.00</b>	<b>\$377.76</b>	<b>76</b>
00086 CAPITAL EXPENSES									
04058 LEASE/PURCHASE EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total UTILITIES MAINTENANCE CREW</b>	<b>\$500,200.00</b>	<b>\$0.00</b>	<b>\$39,708.61</b>	<b>8</b>	<b>\$194,434.80</b>	<b>39</b>	<b>\$0.00</b>	<b>\$305,765.20</b>	<b>61</b>
<b>Total ENTERPRISE FUND</b>	<b>\$3,321,100.00</b>	<b>\$0.00</b>	<b>\$252,986.04</b>	<b>8</b>	<b>\$1,653,038.91</b>	<b>50</b>	<b>\$0.00</b>	<b>\$1,668,061.09</b>	<b>50</b>
<b>TOTAL ALL FUNDS</b>	<b>\$3,321,100.00</b>	<b>\$0.00</b>	<b>\$252,986.04</b>	<b>8</b>	<b>\$1,653,038.91</b>	<b>50</b>	<b>\$0.00</b>	<b>\$1,668,061.09</b>	<b>50</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$527,900.45**

**\$2,905,629.99**

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space

**Adjusted Budget Column**                      N

**Skip Zero/ No Activity**                      N

<b>Level</b>	<b>From</b>	<b>To</b>	<b>New Page</b>
1	020	020	n/a
2	004	044	N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      04  
**System Date**                      11/10/2022  
**System Time**                      4:50:02 pm  
**Print Date**                      11/10/2022  
**Print Time**                      4:50:12 pm  
**Run by**                      WTL  
**Print ID**                      381  
**System version**                      7.1.23  
**Export**                      APGLXP17  
**Export version**                      VM-07123000